

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration & Urban Development Department – B.E -2012-2013- Budget Release Order for an amount of Rs.12500.00 lakhs (Rupees One Hundred and Twenty Five Crores only) as loans to HMRL for Hyderabad Metro Rail Project under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 907

Dated:02-07-2012.
Read the following

1. From MD, MHRL LR.No.19/GM(F&CA)/2012 dated:02.06.2012
- 2.G.O.Rt.No.2835, Fin. (Expr.MA&UD&EFS & T) Dept., Dt: 27.06.2012.

ORDER:

In the reference 1st read above, the Managing Director, HMRL, Hyd has requested the Government, to release of an amount of Rs.125.00 Crores immediately towards first quarter eligible amount of B.E. 2012-13, for taking up the road widening, acquisition of private properties, and shifting of utilities in connection to Hyderabad Metro Rail Project works.

2. In the reference read above, Government have issued Budget Release Order for an amount of Rs.12500.00 lakhs (Rupees One Hundred and Twenty Five Crores only) towards Hyderabad Metro Rail Project, under Plan Scheme from the BE Provision 2012-2013 towards 1st installment under the scheme of Loans to HMRL for Hyderabad Metro Rail Project.

3. Accordingly and in view of the above, Government after careful examination hereby accord administrative sanction for an amount of Rs.12500.00 lakhs (Rupees One Hundred and Twenty Five Crores only) to Managing Director, Hyderabad Metro Rail Project, under Plan Scheme from the BE Provision 2012-2013 towards 1st installment, under the scheme of Loans to HMRL for Hyderabad Metro Rail Project.

4. The amount sanctioned in para 3 above, shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account, under Plan in BE.2012-2013, duly following the procedure mentioned therein:-

PLAN

(Rs. in thousands)

SL No	Name of the .Scheme	Head of Account	Ch arg ed / Vot ed	Provision in 2012-13	Addl. Amou nts Sancti on-ed	Amount s re- appropri ated	Total Provi- sion 2012- 13	Amount s already authori esed	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMRL, for Hyderabad Metro Rail Project	6217-01-800-11-04 001-000	V	386,00,00	Nil	Nil	386,00,00	Nil	96,50,00	289,50,00
2		6217-01-789-11-04- 001-000	V	81,00,00	Nil	Nil	81,00,00	Nil	20,25,00	60,75,00
3		6217-01-796-11-04 -001-000	V	33,00,00	Nil	Nil	33,00,00	Nil	8,25,00	24,75,00
		Total		500,00,00	Nil	Nil	500,00,00	Nil	125,00,00	375,00,00

5. The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 3 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 3 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 ante to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

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8. The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP., Hyderabad and to Government on monthly basis, without fail.

9. This order is issued based on the orders issued by Finance Department in reference second above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Hyderabad.

The Deputy. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

The MA&UD (H1) Department.

The P.S. to M(MA&UD)

The PS to Principal Secretary, MA&UD Dept.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER